



Legislation Details (With Text)

File #: CB 118684 **Version:** 1 **Name:** CB 118684
Type: Ordinance (Ord) **Status:** Passed
In control: City Clerk

On agenda: 5/16/2016
Final Action: 5/27/2016 **Ord. No.** Ord 125038

Title: AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.
Sponsors: Tim Burgess
Indexes:
Attachments: 1. Signed Ordinance 125038, 2. Affidavit of Publication

| Date | Ver. | Action By | Action | Result |
|-----------|------|--------------|---------------------------------|--------|
| 5/27/2016 | 1 | City Clerk | attested by City Clerk | |
| 5/27/2016 | 1 | Mayor | returned | |
| 5/27/2016 | 1 | Mayor | Signed | |
| 5/20/2016 | 1 | City Clerk | submitted for Mayor's signature | |
| 5/16/2016 | 1 | City Council | passed | Pass |
| 5/16/2016 | 1 | City Council | referred | |

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$26,819,328.16 on Summit mechanical warrants numbered 4002655089 - 4002657980 plus manual or cancellation issues for claims, E-Payables of \$139,377.29 on Summit 9000024151 - 9000024219 and Electronic Financial Transactions (EFT) in the amount of \$74,213,051.52 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$43,772,055.98 on City General Salary Fund mechanical warrants numbered 51251207 - 51252005 plus manual warrants, agencies warrants, and direct deposits numbered

Filed by me this ____ day of _____, 2016.

Monica Martinez Simmons, City Clerk

(Seal)